

CERTIFICATE

To the Clerk of **Osborne County**, State of Kansas

We, the undersigned officers of

Osborne County

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and
 (3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

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			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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<u>Fund</u>	<u>K.S.A.</u>				
General	79-1946	5	1,587,636	587,396	
Road & Bridge	79-1946	6	1,039,000	740,990	
EMS-Ambulance Service	65-6113	7	286,408	158,146	
Health Nurse	65-204	8	176,614	57,992	
Appraisers Cost	19-436	8	95,050	65,231	
Direct Election	19-436	9	35,800	8,385	
Remodel Courthouse	19-1573	9	15,919		
Noxious Weed	2-1318	10	190,135	74,910	
Employee Benefits	12-16,102	11	1,084,100	702,092	
Hospital	19-4601	12	181,000	157,683	
Conservation District	2-1907b	13	16,000	14,016	
Fair Premium	2-129	13	7,600	6,663	
Fair Building	2-131b	14	9,300	8,135	
Mental Health	19-4004	14	30,966	29,152	
Mental Retardation	19-4004	15	12,600	11,301	
Historical Museum	19-2651	15	2,000	1,729	
No Fund Warrants	79-2939	16	0	0	
Wireless E-911		16	22,258		
Special Alcohol Program		17	750		
E-Waste		17	56,000		
Waste Disposal		18	214,120		
County Wide Recycling		18			
Mental Health Building		19	2,356		
Tourism Promotion		19	5,190		
Health Capital Outlay		20	50,115		
Noxious Weed Cap Outlay		20	10,312		
Non-Budgeted Funds		21-26			
TOTALS			5,131,229	2,623,821	
Publication		37			
Final Assessed Valuation					
Is an Resolution required to be passed and attached to the budget?			No		

State Use Only
 Received _____
 Reviewed by _____
 Follow-up: Yes _____ No _____

Assisted by:
 MAPES & MILLER, CPA'S
 418 E. HOLME
 NORTON, KS 67654

Attest: _____ 2010

 Governing Body

 County Clerk

COMPUTATION TO DETERMINE LIMIT FOR 2011 BUDGET

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ <u>2,692,343</u>
2. Debt Service Levy in 2010 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>2,692,343</u>
 2010 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2010:	+ <u>576,677</u>
5. Increase in Personal Property for 2010:	
5a. Personal Property 2010	+ <u>1,615,694</u>
5b. Personal Property 2009	- <u>1,697,280</u>
5c. Increase in Personal Property (5a minus 5b) If 5c is negative, enter 0	+ <u>0</u>
6. Valuation of annexed territory for 2010:	
6a. Real Estate	+ _____
6b. State Assessed	- _____
6c. New Improvements	- _____
6d. Total Adjustment	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2010:	<u>443,393</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d and 7)	<u>1,020,070</u>
9. Total Estimated Valuation July 1, 2010	<u>35,009,707</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>33,989,637</u>
11. Factor for Increase (8 divided by 10)	<u>0.03001</u>
12. Amount of Increase (11 times 3)	+ \$ <u>80,800</u>
13. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 12)	\$ <u><u>2,773,143</u></u>
14. Debt Service Levy in this 2011 budget	<u>0</u>
15. Maximum levy, including debt service, without a Resolution (13 plus 14)	<u><u>2,773,143</u></u>

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Osborne County

Allocation of Motor, Recreational and 16/20M Vehicle Taxes

2010 Budgeted Fund Names	Actual Amount of 2010 Levy	County Treasurer's Estimates for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	692,876	83,919	1,205	10,013	
Road & Bridge	709,538	85,940	1,233	10,253	
EMS-Ambulance Service	130,155	15,765	226	1,881	
Health Nurse	56,832	6,884	99	821	
Appraisers Cost	85,804	10,393	149	1,240	
Direct Election	33,526	4,061	58	484	
Remodel Courthouse					
Noxious Weed	76,124	9,220	132	1,100	
Employee Benefits	689,099	83,465	1,197	9,958	
Hospital	157,814	19,115	274	2,281	
Conservation District	14,031	1,699	24	203	
Fair Premium	6,644	805	12	96	
Fair Building	8,162	989	14	118	
Mental Health	18,550	2,247	32	268	
Mental Retardation	11,299	1,369	20	163	
Historical Museum	1,889	229	3	27	
No Fund Warrants					
TOTAL	2,692,343	326,100	4,678	38,906	

County Treas Motor Vehicle Estimate	<u>326,100</u>			
County Treasurers Recreational Vehicle Estimate		<u>4,678</u>		
County Treasurers 16/20M Vehicle Estimate			<u>38,906</u>	
Motor Vehicle Factor	<u>0.12112</u>			
Recreational Vehicle Factor		<u>0.00174</u>		
16/20M Vehicle Factor			<u>0.01445</u>	
Slider Factor				<u>0.00000</u>

Osborne County

Schedule of Transfers

Fund Transferred From:	Fund Transferred To	2009 Amount	2010 Amount	2011 Amount	Statute
General	Computer C.O.	13,700	0	0	19-119
General	Sheriff Equip.	15,957	30,000	30,000	19-119
General	Dist. Court Eq.	5,000	0	0	19-119
General	Clerks Equip.	0	0	0	19-119
General	Reg. Deeds Eq.	1,000	0	0	19-119
General	Co. Attny C.O.	0	0	0	19-119
General	GIS Mapping Eq	10,000	0	0	19-119
Road & Bridge	Sp Mach & Eq	179,996	0	0	68-141g
Road & Bridge	Sp Rd & Br Imp	250,000	100,000	100,000	68-590
EMS-Ambulance Service	Sp Ambulance	18,745	10,000	0	2-1318
Appraisers Cost	Computer C.O.	4,500	0	0	65-204
Appraisers Cost	Appr. Cost C.O.	4,500	0	500	19-119
Direct Election	Computer C.O.	1,500	2,200	2,200	19-119
No Fund Warrants	General	4,942	3,638	0	79-2958
Waste Disposal	Landfill Equip.	55,698	0	72,000	19-119
County Wide Recycling	Recycling Eq.	0	15,000	0	19-119
Special Vehicle Fees	Treasuer C. O.	7,000			19-119
Special Vehicle Fees	General	6,053			8-145
Health Nurse	Health Cap. Out.	25,000	0	0	65-204
Health Grant	Health Cap. Out.	12,229			65-204
Noxious Weed	Nox Wd C.O.	2,000	2,000	2,000	2-1318
Totals		617,820	162,838	206,700	
Adjustments		0	0	0	
Budget Summary Transfers		617,820	162,838	206,700	

OTHER DISTRICTS:

Fire District No. 1	FD#1 Sp. M&E	0	17,905	17,905	19-3623e
Fire District No. 2	FD#2 Sp. M&E	0	0	0	19-3623e
FD#2 Sp. M&E	FD No. 2	0	0	0	19-3623e
Fire District No. 3	FD#3 Sp. M&E	0	8,761	0	19-3623e
FD#3 Sp. M&E	FD No. 3	100	8,831	1,865	19-3623e

Osborne County

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	825,639	990,821	565,025
Cancelled Prior Year Encumbrance			
Receipts:			
Ad Valorem Tax	791,754	671,050	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9,009	2,400	2,400
Motor Vehicle Tax	101,835	91,169	83,919
Recreational Vehicle Tax	1,509	1,267	1,205
16/20M Vehicle Tax	12,411	9,967	10,013
LAVTR	0	0	0
Gross Earnings (Intangible) Tax	35,941	30,429	25,000
Local Retailer's Sales Tax	114,992	93,000	93,000
Comp Use Tax	11,251	9,500	9,500
Housing Authority Distribution	180	0	0
Mineral Production Tax	1,555	1,500	1,500
911 Tax	19,224	19,000	19,000
Antiques Tax	1,620	1,300	1,300
Mortgage Registration Fees	25,217	14,000	14,000
Publishing Costs	3,197	2,300	2,300
County Officer Fees	14,140	14,000	14,000
Driver's License Fees	420	400	400
Sheriff Jail Care	30,045	30,000	30,000
Sheriff - Downs	82,500	82,500	82,500
Sheriff - Natoma	0	0	0
Sheriff VINS	3,393	2,400	2,400
Diversion Fees	1,173	1,100	1,100
Attorney Fees-CDC	5,065	1,800	1,800
Copy Machine	1,150	1,500	1,500
County Farm Income	22,494	9,000	9,000
Interest on Motor Vehicle	938	500	500
Interest on Delinquent Tax	14,293	10,000	10,000
Interest on Idle Funds	62,163	40,000	30,000
Interest on No Fund Warrant	509	0	0
Insurance Claim	92,801		
Reimbursed Expenses	9,556	0	0
Transfer from Special Vehicle	6,053	0	0
Transfer from No Fund Warrant	4,942	3,638	0
Miscellaneous	12,277	6,500	6,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,493,607	1,150,220	452,837
Resources Available:	2,319,246	2,141,041	1,017,862

Osborne County

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	2,319,246	2,141,041	1,017,862
Expenditures:			
County Commissioners	100,438	105,000	105,000
County Clerk	65,084	70,906	73,223
County Treasurer	108,048	112,803	109,469
County Sheriff	634,939	609,365	621,884
Jail Care-Trf to Sheriff Equipment	15,957	30,000	30,000
Register of Deeds	56,224	58,930	58,931
County Attorney	58,798	62,015	60,715
Emergency Management	14,577	22,282	23,699
911 Expense	25,447	45,000	45,000
Judicial System-Operating	22,027	26,000	26,000
Judicial System-Attorney	15,977	30,000	30,000
CASA	2,500	2,500	2,500
Computer Operation	30,385	30,000	30,000
NWK Area Agency on Aging	3,500	3,500	3,500
NKDSUS	0	900	900
Courthouse General	59,360	74,000	79,365
Copy Machine	1,205	2,500	2,500
Audit	28,370	28,300	28,300
Major Building Repairs	7,069	40,000	40,000
Web-Site	4,979	2,650	2,650
GIS Mapping	32,176	44,365	39,000
Homicide Investigation & Trial	8,863	100,000	100,000
Economic Development	0	75,000	75,000
Tourism Promotion	2,802	0	0
Transfer to Computer Capital Outlay	13,700	0	0
Transfer to District Court Equipment	5,000	0	0
Transfer to Clerks Equipment	0	0	0
Transfer to Register of Deeds Equip	1,000	0	0
Transfer to Co Attorney Cap Outlay	0	0	0
Transfer to GIS Mapping Equipment	10,000	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,328,425	1,576,016	1,587,636
Unencumbered Cash Balance Dec 31	990,821	565,025	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	1,710,980	1,576,016	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2009/2010:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2009:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	1,587,636
		Tax Required	569,774
Delinquency Computation	3.00 %		17,622
		Amount of Ad Valorem Tax	587,396

Osborne County

FUND PAGE

Adopted Budget Road & Bridge	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,194	13,805	0
Receipts:			
Ad Valorem Tax	727,308	673,376	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,300	2,500	2,500
Motor Vehicle Tax	80,887	84,244	85,940
Recreational Vehicle Tax	1,210	1,173	1,233
16/20 M Vehicle Tax	8,940	9,209	10,253
Housing Authority Distribution	167	0	0
County Equalization	3,453	4,900	4,900
Spec City/County Highway (90.04%)	223,079	210,793	215,414
FEMA Grant	0	0	0
KS Grant	0	0	0
Reimbursed Expenses	287,589	0	0
Miscellaneous	206	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,339,139	986,195	320,240
Resources Available:	1,340,333	1,000,000	320,240
Expenditures:			
Personal Services	430,195	451,000	490,000
Commodities	269,464	354,415	354,415
Contractual Services	46,611	44,085	44,085
Capital Outlay	150,173	50,500	50,500
Transfer to Sp Machinery & Equip	179,996	0	0
Transfer to Sp Road & Bridge Imp.	250,000	100,000	100,000
Miscellaneous	89	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,326,528	1,000,000	1,039,000
Unencumbered Cash Balance Dec 31	13,805	0	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	1,337,589	1,000,000	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2009/2010:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2009:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	1,039,000
		Tax Required	718,760
Delinquency Computation	3.00 %		22,230
		Amount of Ad Valorem Tax	740,990

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

EMS-Ambulance Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	17,555	22,469	0
Receipts:			
Ad Valorem Tax	139,734	118,590	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,495	134	134
Motor Vehicle Tax	14,947	16,076	15,765
Recreational Vehicle Tax	228	224	226
16/20 M Vehicle Tax	1,293	1,757	1,881
Housing Authority Distributions	32	0	0
Charges for Services	124,582	110,000	115,000
Reimbursed Expenses	2,487	0	0
Miscellaneous	160	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	284,958	246,781	133,006
Resources Available:	302,513	269,250	133,006
Expenditures:			
Personal Services	183,314	194,406	198,643
Contractual Services	27,796	15,204	15,765
Commodities	50,189	49,440	71,800
Capital Outlay	0	200	200
Transfer to Special Ambulance	18,745	10,000	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	280,044	269,250	286,408
Unencumbered Cash Balance Dec 31	22,469	0	xxxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	327,056	269,250	xxxxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2009/2010:	No	No	xxxxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2009:	No		xxxxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	286,408
		Tax Required	153,402
Delinquency Computation	3.00 %		4,744
		Amount of Ad Valorem Tax	158,146

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health Nurse	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	82,488	73,397	36,838
Receipts:			
Ad Valorem Tax	56,252	55,030	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	559	520	520
Motor Vehicle Tax	6,294	6,488	6,884
Recreational Vehicle Tax	94	90	99
16/20 M Vehicle Tax	692	709	821
Housing Authority Distributions	13	0	0
Grants-State Formula	7,000	7,000	7,000
Patient Fees	59,456	50,000	50,000
WIC	12,995	7,000	7,000
WIC Administration	5,630	3,000	3,000
County Bioterrorism	8,531	0	0
Regional Bioterrorism	0	0	0
Immunization Grant	1,527	750	750
M & I Program	3,776	2,800	2,800
KBH	6,972	4,500	4,500
Rental Income	0	150	150
Reimbursements	5,497	2,018	0
Miscellaneous	1,724	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	177,012	140,055	83,524
Resources Available:	259,500	213,452	120,362
Expenditures:			
Personal Services	86,104	88,962	88,962
Contractual Services	37,865	42,202	42,202
Commodities	35,887	38,450	38,450
Capital Outlay	0	7,000	7,000
Transfer to Health - Capital Outlay	25,000	0	0
Miscellaneous	1,247	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	186,103	176,614	176,614
Unencumbered Cash Balance Dec 31	73,397	36,838	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	202,103	176,614	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2009/2010:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2009:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	176,614
		Tax Required	56,252
Delinquency Computation	3.00 %		1,740
		Amount of Ad Valorem Tax	57,992

Adopted Budget Appraisers Cost	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	7,963	19,837	19,837
Receipts:			
Ad Valorem Tax	86,261	83,102	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	787	157	157
Motor Vehicle Tax	9,778	9,952	10,393
Recreational Vehicle Tax	148	139	149
16/20 M Vehicle Tax	969	1,088	1,240
Housing Authority Distributions	20	0	0
Charges for Services	300	0	0
Reimbursed Expenses	1,393	0	0
Miscellaneous	264	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	99,920	94,438	11,939
Resources Available:	107,883	114,275	31,776
Expenditures:			
Personal Services	63,267	68,938	69,400
Contractual Services	7,371	20,250	18,900
Commodities	8,408	4,250	4,250
Capital Outlay	0	1,000	2,000
Transfer to Computer C.O.	4,500	0	0
Transfer to Appraiser Capital Outlay	4,500	0	500
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	88,046	94,438	95,050
Unencumbered Cash Balance Dec 31	19,837	19,837	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	88,450	94,438	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2009/2010:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2009:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	95,050
		Tax Required	63,274
Delinquency Computation	3.00 %		1,957
		Amount of Ad Valorem Tax	65,231

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Direct Election	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	17,697	24,705	22,960
Receipts:			
Ad Valorem Tax	26,237	32,463	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	252	104	104
Motor Vehicle Tax	2,662	3,016	4,061
Recreational Vehicle Tax	39	42	58
16/20 M Vehicle Tax	388	330	484
Housing Authority Distributions	6	0	0
Reimbursements	196	0	0
Miscellaneous	25	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	29,805	35,955	4,707
Resources Available:	47,502	60,660	27,667
Expenditures:			
Personal Services	6,225	6,200	6,200
Commodities	819	5,500	5,000
Contractual	14,253	23,800	22,400
Capital Outlay	0	0	0
Transfer to Computer Capital Outlay	1,500	2,200	2,200
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	22,797	37,700	35,800
Unencumbered Cash Balance Dec 31	24,705	22,960	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	44,167	37,700	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2009/2010:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2009:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	35,800
		Tax Required	8,133
Delinquency Computation	3.00 %		252
		Amount of Ad Valorem Tax	8,385

Adopted Budget Remodel Courthouse	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,555	13,949	15,919
Receipts:			
Ad Valorem Tax	14,817	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	92	45	0
Motor Vehicle Tax	1,387	1,714	
Recreational Vehicle Tax	21	24	
16/20 M Vehicle Tax	110	187	
Housing Authority Distributions	3	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	16,430	1,970	0
Resources Available:	20,985	15,919	15,919
Expenditures:			
Commodities	797	0	919
Contractual Services	6,239	0	15,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,036	0	15,919
Unencumbered Cash Balance Dec 31	13,949	15,919	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	16,181	6,525	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2009/2010:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2009:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	15,919
		Tax Required	0
Delinquency Computation	3.00 %		0
		Amount of Ad Valorem Tax	0

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	1,133	0
Receipts:			
Ad Valorem Tax	72,584	72,575	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	698	235	235
Motor Vehicle Tax	7,996	8,374	9,220
Recreational Vehicle Tax	120	117	132
16/20 M Vehicle Tax	824	915	1,100
Housing Authority Distributions	17	0	0
Chemical Sales & Reimbursement	112,423	106,786	106,785
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	194,662	189,002	117,472
Resources Available:	194,662	190,135	117,472
Expenditures:			
Personal Services	58,573	58,220	58,220
Contractual Services	8,949	10,500	10,500
Commodities	124,007	119,415	119,415
Transfer to Noxious Weed C.O.	2,000	2,000	2,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	193,529	190,135	190,135
Unencumbered Cash Balance Dec 31	1,133	0	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	203,415	190,135	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2009/2010:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2009:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	190,135
		Tax Required	72,663
Delinquency Computation	3.00 %		2,247
		Amount of Ad Valorem Tax	74,910

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	313,723	466,018	247,170
Receipts:			
Ad Valorem Tax	622,698	667,399	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,080	1,281	1,281
Motor Vehicle Tax	62,711	71,732	83,465
Recreational Vehicle Tax	932	999	1,197
16/20 M Vehicle Tax	7,452	7,841	9,958
Housing Authority Distributions	142	0	0
Payroll Deductions	253,256	60,000	60,000
Reimbursed Expenses	963	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	954,234	809,252	155,901
Resources Available:	1,267,957	1,275,270	403,071
Expenditures:			
Social Security	122,523	129,000	135,000
KPERS	87,595	135,000	135,000
Health Insurance	550,605	707,000	757,000
Unemployment Insurance	1,401	5,100	5,100
Workmans Compensation	39,815	52,000	52,000
Other	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	801,939	1,028,100	1,084,100
Unencumbered Cash Balance Dec 31	466,018	247,170	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	875,100	1,028,100	XXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2009/2010:	No	No	XXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2009:	No		XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	1,084,100
		Tax Required	681,029
Delinquency Computation	3.00 %		21,063
	Amount of Ad Valorem Tax		702,092

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Hospital	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	11,739	12,284	5,516
Receipts:			
Ad Valorem Tax	158,694	152,966	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,670	724	724
Motor Vehicle Tax	18,816	18,288	19,115
Recreational Vehicle Tax	282	255	274
16/20 M Vehicle Tax	2,047	1,999	2,281
Housing Authority Distributions	36	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	181,545	174,232	22,394
Resources Available:	193,284	186,516	27,910
Expenditures:			
Appropriations	181,000	181,000	181,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	181,000	181,000	181,000
Unencumbered Cash Balance Dec 31	12,284	5,516	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	181,000	181,000	XXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2009/2010:	No	No	XXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2009:	No		XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	181,000
		Tax Required	153,090
Delinquency Computation	3.00 %		4,593
		Amount of Ad Valorem Tax	157,683

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Conservation District	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	908	898	388
Receipts:			
Ad Valorem Tax	14,034	13,583	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	134	90	90
Motor Vehicle Tax	1,634	1,617	1,699
Recreational Vehicle Tax	25	23	24
16/20 M Vehicle Tax	160	177	203
Housing Authority Distributions	3	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	15,990	15,490	2,016
Resources Available:	16,898	16,388	2,404
Expenditures:			
Appropriations	16,000	16,000	16,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	16,000	16,000	16,000
Unencumbered Cash Balance Dec 31	898	388	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	16,000	16,000	xxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2009/2010:	No	No	xxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2009:	No		xxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	16,000
		Tax Required	13,596
Delinquency Computation	3.00 %		420
		Amount of Ad Valorem Tax	14,016

Adopted Budget Fair Premium	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	350	416	191
Receipts:			
Ad Valorem Tax	7,029	6,431	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	46	33	33
Motor Vehicle Tax	527	811	805
Recreational Vehicle Tax	8	11	12
16/20 M Vehicle Tax	54	89	96
Housing Authority Distributions	2	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,666	7,375	946
Resources Available:	8,016	7,791	1,137
Expenditures:			
Appropriations	7,600	7,600	7,600
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,600	7,600	7,600
Unencumbered Cash Balance Dec 31	416	191	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	7,600	7,600	xxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2009/2010:	No	No	xxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2009:	No		xxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	7,600
		Tax Required	6,463
Delinquency Computation	3.00 %		200
		Amount of Ad Valorem Tax	6,663

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fair Building	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	403	487	243
Receipts:			
Ad Valorem Tax	8,525	7,905	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	62	45	45
Motor Vehicle Tax	707	984	989
Recreational Vehicle Tax	11	14	14
16/20 M Vehicle Tax	77	108	118
Housing Authority Distributions	2	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,384	9,056	1,166
Resources Available:	9,787	9,543	1,409
Expenditures:			
Appropriations	9,300	9,300	9,300
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	9,300	9,300	9,300
Unencumbered Cash Balance Dec 31	487	243	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	9,300	9,300	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2009/2010:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2009:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	9,300
		Tax Required	7,891
Delinquency Computation	3.00 %		244
		Amount of Ad Valorem Tax	8,135

Adopted Budget Mental Health	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	18,875	17,937	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	179	142	142
Motor Vehicle Tax	1,871	2,177	2,247
Recreational Vehicle Tax	28	30	32
16/20 M Vehicle Tax	229	238	268
Housing Authority Distributions	4	0	0
Reimbursed Expense	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	21,186	20,524	2,689
Resources Available:	21,186	20,524	2,689
Expenditures:			
Appropriations	21,186	20,524	30,966
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	21,186	20,524	30,966
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	21,186	20,524	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2009/2010:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2009:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	30,966
		Tax Required	28,277
Delinquency Computation	3.00 %		875
		Amount of Ad Valorem Tax	29,152

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Retardation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	101	0	0
Receipts:			
Ad Valorem Tax	11,373	10,941	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	116	187	86
Motor Vehicle Tax	1,311	1,311	1,369
Recreational Vehicle Tax	20	18	20
16/20 M Vehicle Tax	144	143	163
Housing Authority Distributions	3	0	0
Reimbursed Expense	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,967	12,600	1,638
Resources Available:	13,068	12,600	1,638
Expenditures:			
Appropriations	13,068	12,600	12,600
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	13,068	12,600	12,600
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	13,068	12,600	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2009/2010:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2009:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	12,600
		Tax Required	10,962
Delinquency Computation		3.00 %	339
		Amount of Ad Valorem Tax	11,301

Adopted Budget Historical Museum	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	823	93	49
Receipts:			
Ad Valorem Tax	1,019	1,810	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	19	15	15
Motor Vehicle Tax	208	116	229
Recreational Vehicle Tax	3	2	3
16/20 M Vehicle Tax	21	13	27
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,270	1,956	274
Resources Available:	2,093	2,049	323
Expenditures:			
Appropriations	2,000	2,000	2,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,000	2,000	2,000
Unencumbered Cash Balance Dec 31	93	49	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	2,000	2,000	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2009/2010:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2009:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	2,000
		Tax Required	1,677
Delinquency Computation		3.00 %	52
		Amount of Ad Valorem Tax	1,729

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget No Fund Warrants	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	260	0	0
Receipts:			
Ad Valorem Tax	25,066	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	286	402	0
Motor Vehicle Tax	3,451	2,881	
Recreational Vehicle Tax	52	40	
16/20 M Vehicle Tax	372	315	
Housing Authority Distributions	6	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	29,233	3,638	0
Resources Available:	29,493	3,638	0
Expenditures:			
Principal Payments	24,042	0	0
Interest Payments	509	0	0
Transfer to General	4,942	3,638	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	29,493	3,638	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	33,782	6,900	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2009/2010:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2009:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
Delinquency Computation		3.00 %	0
		Amount of Ad Valorem Tax	0

Adopted Budget Wireless E-911	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	22,275	24,515	12,258
Receipts:			
Wireless E-911 Tax	9,116	10,000	10,000
Miscellaneous	236	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,352	10,000	10,000
Resources Available:	31,627	34,515	22,258
Expenditures:			
Contractual Services	7,112	22,257	22,258
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,112	22,257	22,258
Unencumbered Cash Balance Dec 31	24,515	12,258	0
2009/2010 Budget Authority Amount:	37,874	23,138	
Violation of Budget Law for 2009/2010:	No	No	
Possible Cash Violation for 2009:	No		

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Alcohol Program	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	789	963	568
Receipts:			
Local Alcoholic Liquor	174	355	182
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	174	355	182
Resources Available:	963	1,318	750
Expenditures:			
Payment to Agencies	0	750	750
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	750	750
Unencumbered Cash Balance Dec 31	963	568	0
2009/2010 Budget Authority Amount:	641	750	
Violation of Budget Law for 2009/2010:	No	No	
Possible Cash Violation for 2009:	No		

Adopted Budget E-Waste	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	10,891	26,112	13,056
Receipts:			
Collections	2,206	28,944	33,944
Membership Dues	9,000	9,000	9,000
Grants	49,650	0	0
Reimbursed Expense	1,509	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	62,365	37,944	42,944
Resources Available:	73,256	64,056	56,000
Expenditures:			
Personal Services	0	0	0
Commodities	3,526	18,750	0
Contractual	43,618	18,750	56,000
Capital Outlay	0	13,500	0
Transfer to E-Waste Equipment	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	47,144	51,000	56,000
Unencumbered Cash Balance Dec 31	26,112	13,056	0
2009/2010 Budget Authority Amount:	50,000	51,000	
Violation of Budget Law for 2009/2010:	No	No	
Possible Cash Violation for 2009:	No		

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Waste Disposal	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	65,065	375	0
Receipts:			
Collections	16,312	14,495	44,120
Special Assessments	170,230	173,000	170,000
Delinquent	1,806	0	0
Reimbursed Expense	618	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	188,966	187,495	214,120
Resources Available:	254,031	187,870	214,120
Expenditures:			
Personal Services	86,051	70,030	74,000
Contractual Services	97,068	88,515	40,220
Commodities	12,459	27,325	23,400
Capital Outlay	0	2,000	4,500
Transfers to Landfill Equip	55,698	0	72,000
Miscellaneous	2,380	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	253,656	187,870	214,120
Unencumbered Cash Balance Dec 31	375	0	0
2009/2010 Budget Authority Amount:	266,488	187,870	
Violation of Budget Law for 2009/2010:	No	No	
Possible Cash Violation for 2009:	No		

Adopted Budget County Wide Recycling	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	136	10,586	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Material Sold	12,605	19,050	
Reimbursements	13,332	1,314	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	25,937	20,364	0
Resources Available:	26,073	30,950	0
Expenditures:			
Personal Services	0	0	0
Contractual Services	11,269	6,750	
Commodities	4,218	9,200	
Transfer to Recycling Equipment	0	15,000	
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	15,487	30,950	0
Unencumbered Cash Balance Dec 31	10,586	0	0
2009/2010 Budget Authority Amount:	33,300	30,950	
Violation of Budget Law for 2009/2010:	No	No	
Possible Cash Violation for 2009:	No		

Osborne County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Mental Health Building	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,356	2,356	2,356
Receipts:			
Delinquent Tax	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	2,356	2,356	2,356
Expenditures:			
Appropriation	0	0	2,356
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	2,356
Unencumbered Cash Balance Dec 31	2,356	2,356	0
2009/2010 Budget Authority Amount:	2,356	2,356	
Violation of Budget Law for 2009/2010:	No	No	
Possible Cash Violation for 2009:	No		

Tourism Promotion	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,796	1,581	1,190
Receipts:			
State Payments	3,956	4,000	4,000
Reimbursements	39	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,995	4,000	4,000
Resources Available:	5,791	5,581	5,190
Expenditures:			
Contractual Services	4,210	4,391	5,190
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,210	4,391	5,190
Unencumbered Cash Balance Dec 31	1,581	1,190	0
2009/2010 Budget Authority Amount:	4,391	4,391	
Violation of Budget Law for 2009/2010:	No	No	
Possible Cash Violation for 2009:	No		

Osborne County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Health Capital Outlay	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	63,000	100,229	50,115
Receipts:			
Transfer from Health	25,000	0	0
Transfer from Health Grant	12,229	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	37,229	0	0
Resources Available:	100,229	100,229	50,115
Expenditures:			
Capital Outlay	0	50,114	50,115
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	50,114	50,115
Unencumbered Cash Balance Dec 31	100,229	50,115	0
2009/2010 Budget Authority Amount:	63,000	63,000	
Violation of Budget Law for 2009/2010:	No	No	
Possible Cash Violation for 2009:	No		

Adopted Budget Noxious Weed Cap Outlay	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,414	6,312	8,312
Receipts:			
Transfer from Noxious Weed	2,000	2,000	2,000
Reimbursed Expense	0	0	0
Miscellaneous	1,898	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,898	2,000	2,000
Resources Available:	6,312	8,312	10,312
Expenditures:			
Capital Outlay	0	0	10,312
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	10,312
Unencumbered Cash Balance Dec 31	6,312	8,312	0
2009/2010 Budget Authority Amount:	25,240	6,414	
Violation of Budget Law for 2009/2010:	No	No	
Possible Cash Violation for 2009:	No		

Osborne County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Ambulance Equip.		District Court Equipment		Sheriff Equipment		Special Machinery & Equipment		Register of Deeds Technology		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	157,076	Cash Balance Jan 1	21,911	Cash Balance Jan 1	28,391	Cash Balance Jan 1	255,828	Cash Balance Jan 1	20,327	483,533
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from EMS-Amb.	18,745	Trf from General (CDC)	5,000	Trf from General	15,957	Trf from Road & Bridge	179,996	Mortgage Reg Fees	4,826	
Sarver Grant Funds	38,000							Interest Income	154	
Total Receipts	56,745	Total Receipts	5,000	Total Receipts	15,957	Total Receipts	179,996	Total Receipts	4,980	262,678
Resources Available:	213,821	Resources Available:	26,911	Resources Available:	44,348	Resources Available:	435,824	Resources Available:	25,307	746,211
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	51,120	Capital Outlay	0	Capital Outlay	23,820	Capital Outlay	50,573	Technology Expend	4,031	
Total Expenditures	51,120	Total Expenditures	0	Total Expenditures	23,820	Total Expenditures	50,573	Total Expenditures	4,031	129,544
Cash Balance Dec 31	162,701	Cash Balance Dec 31	26,911	Cash Balance Dec 31	20,528	Cash Balance Dec 31	385,251	Cash Balance Dec 31	21,276	616,667 **
										616,667 **

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Computer Capital Outlay		County Attorney Capital Outlay		Appraisers Capital Outlay		Special Vehicle		Wireless E911 Grant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	61,899	Cash Balance Jan 1	859	Cash Balance Jan 1	4,828	Cash Balance Jan 1	6,053	Cash Balance Jan 1	3,500	77,139
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from General	13,700	Trf from General	0	Trf from Appraiser's Cost	4,500	Vehicle Fees	45,711	Grant	71,391	
Trf from Appr. Cost	4,500			Miscellaneous	4					
Trf from Direct El.	1,500									
Total Receipts	19,700	Total Receipts	0	Total Receipts	4,504	Total Receipts	45,711	Total Receipts	71,391	141,306
Resources Available:	81,599	Resources Available:	859	Resources Available:	9,332	Resources Available:	51,764	Resources Available:	74,891	218,445
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	5,519					Personal Services	8,263	Contractual Services	64,877	
						Commodities	5,920			
						Contractual Services	13,940			
						Capital Outlay	7,873			
						Trf to Treasurer C. O.	7,000			
						Trf to General	6,053			
Total Expenditures	5,519	Total Expenditures	0	Total Expenditures	0	Total Expenditures	49,049	Total Expenditures	64,877	119,445
Cash Balance Dec 31	76,080	Cash Balance Dec 31	859	Cash Balance Dec 31	9,332	Cash Balance Dec 31	2,715	Cash Balance Dec 31	10,014	99,000
									99,000	**

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sp. Road & Brid. Impr.		Landfill Equipment		ROD Equipment		Treasurer Capital Outlay		GIS Equipment		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	76,381	Cash Balance Jan 1	25,000	Cash Balance Jan 1	665	Cash Balance Jan 1	0	Cash Balance Jan 1	0	102,046
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from R&B	250,000	Trf from Solid Waste	55,698	Trf from General	1,000	Trf from Special Vehicle	7,000	Trf from General	10,000	
Miscellaneous	186									
Reimbursements	484									
Total Receipts	250,670	Total Receipts	55,698	Total Receipts	1,000	Total Receipts	7,000	Total Receipts	10,000	324,368
Resources Available:	327,051	Resources Available:	80,698	Resources Available:	1,665	Resources Available:	7,000	Resources Available:	10,000	426,414
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	17,853	Contractual Services	2,698	Capital Outlay	665					
Contractual Services	73,851									
Total Expenditures	91,704	Total Expenditures	2,698	Total Expenditures	665	Total Expenditures	0	Total Expenditures	0	95,067
Cash Balance Dec 31	235,347	Cash Balance Dec 31	78,000	Cash Balance Dec 31	1,000	Cash Balance Dec 31	7,000	Cash Balance Dec 31	10,000	331,347 **
										331,347 **

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
County Clerk Equipment		Prosecuting Attorney		Solomon Valley E-Waste Grant		Health Grant		Courthouse Centennial		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	4,500	Cash Balance Jan 1	3,028	Cash Balance Jan 1	1,648	Cash Balance Jan 1	12,229	Cash Balance Jan 1	2,279	23,684
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Fees	137	Grant	13,193			Donations	471	
								Sale of Merchandise	147	
								Miscellaneous	10	
Total Receipts	0	Total Receipts	137	Total Receipts	13,193	Total Receipts	0	Total Receipts	628	13,958
Resources Available:	4,500	Resources Available:	3,165	Resources Available:	14,841	Resources Available:	12,229	Resources Available:	2,907	37,642
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	4,436	Prosecutor's Training	89	Contractual Services	14,841	Tfr to Health C. O.	12,229	Operations	10	
Total Expenditures	4,436	Total Expenditures	89	Total Expenditures	14,841	Total Expenditures	12,229	Total Expenditures	10	31,605
Cash Balance Dec 31	64	Cash Balance Dec 31	3,076	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	2,897	6,037 **
										6,037 **

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
American Heart Assn. Grant		Ambulance Memorial		WIC Grant		JJA Health Grant		Family Planning		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	1,000	Cash Balance Jan 1	6,800	Cash Balance Jan 1	12,717	Cash Balance Jan 1	154	Cash Balance Jan 1	0	20,671
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Donations	1,621	Grants	231,822			Patient Fees	253	
		Interest on Idle Funds	8							
Total Receipts	0	Total Receipts	1,629	Total Receipts	231,822	Total Receipts	0	Total Receipts	253	233,704
Resources Available:	1,000	Resources Available:	8,429	Resources Available:	244,539	Resources Available:	154	Resources Available:	253	254,375
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Project Expenditures	244,539			Project Expenditures	253	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	244,539	Total Expenditures	0	Total Expenditures	253	244,792
Cash Balance Dec 31	1,000	Cash Balance Dec 31	8,429	Cash Balance Dec 31	0	Cash Balance Dec 31	154	Cash Balance Dec 31	0	9,583 **
										9,583 **

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Veterans Memorial		Micro Loan Grant								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,589	Cash Balance Jan 1	39,456	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	43,045
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Loan Payments	6,490							
Total Receipts	0	Total Receipts	6,490	Total Receipts	0	Total Receipts	0	Total Receipts	0	6,490
Resources Available:	3,589	Resources Available:	45,946	Resources Available:	0	Resources Available:	0	Resources Available:	0	49,535
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Administration	324							
		Loan Advances	15,000							
Total Expenditures	0	Total Expenditures	15,324	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	15,324
Cash Balance Dec 31	3,589	Cash Balance Dec 31	30,622	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	34,211 **
										34,211 **

**Note: These two block figures should agree.

CONSOLIDATED METHOD FUND PAGE

Special District Name Fire District No. 1

FUND PAGE

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance, Jan. 1	12,135	24,819	12,289
Ad Valorem Tax	25,762	25,880	XXXXXXXXXXXXXXXXXX
Delinquent Tax	188	286	286
Motor Vehicle Tax	2,263	2,229	2,300
Recreational Vehicle Tax	46	41	48
16/20 M Vehicle Tax	456	439	602
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	28,715	28,875	3,236
Resources Available:	40,850	53,694	15,525
Expenditures:			
Personal Services	0	0	0
Contractual Services	9,955	11,000	11,000
Commodities	6,076	12,500	12,500
Capital Outlay	0	0	0
Transfer to Sp. Mach. & Equip.	0	17,905	17,905
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	16,031	41,405	41,405
Unencumbered Cash Balance, Dec 31	24,819	12,289	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	37,044	41,405	XXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2009/2010:	No	No	XXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2009:	No		XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	41,405
		Tax Required	25,880
Delinquency Computation	0.00 %		0
		Amount of Tax to be Levied	25,880

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2011 MVT Alloc	2011 RVT Alloc	2011 16/20M Alloc
General	25,880	2,300	48	602
Total	25,880	2,300	48	602

Adopted Budget Special Machinery & Equipment	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	12,941
Transfer from ODF No. 1 General	0
Donations	200
Total Receipts	200
Resources Available:	13,141
Expenditures:	
Commodities	485
Capital Outlay	5,841
Principal	0
Interest	0
Total Expenditures	6,326
Unencumbered Cash Balance, Dec 31	6,815

CONSOLIDATED METHOD FUND PAGE

Special District Name Fire District No. 2

FUND PAGE

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance, Jan. 1	3,342	7,873	3,687
Ad Valorem Tax	16,571	18,287	XXXXXXXXXXXXXX
Delinquent Tax	185	0	0
Motor Vehicle Tax	979	603	1,116
Recreational Vehicle Tax	16	5	19
16/20 M Vehicle Tax	176	275	248
Russell County	0	0	0
Transfer from Special Machinery	0	0	0
Coop Grant	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	17,927	19,170	1,383
Resources Available:	21,269	27,043	5,070
Expenditures:			
Personal Services	0	0	0
Contractual Services	9,675	12,158	12,158
Commodities	3,721	7,000	7,000
Capital Outlay	0	4,198	4,199
Transfer to Special Machinery	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	13,396	23,356	23,357
Unencumbered Cash Balance, Dec 31	7,873	3,687	XXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	21,162	23,356	XXXXXXXXXXXXXX
Violation of Budget Law for 2009/2010:	No	No	XXXXXXXXXXXXXX
Possible Cash Violation for 2009:	No		XXXXXXXXXXXXXX
			XXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	23,357
		Tax Required	18,287
Delinquency Computation	0.00 %		0
		Amount of Tax to be Levied	18,287

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2011 MVT Alloc	2011 RVT Alloc	2011 16/20M Alloc
General	18,287	1,116	19	248
Total	18,287	1,116	19	248

Special Machinery & Equipment	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	20,344
Transfer from OFD #2 - Operating	0
Total Receipts	0
Resources Available:	20,344
Expenditures:	
Commodities	0
Contractual Services	0
Capital Outlay	0
Transfer from OFD #2 - General	0
Total Expenditures	0
Unencumbered Cash Balance, Dec 31	20,344

CONSOLIDATED METHOD FUND PAGE

Special District Name **Fire District No. 3**

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance, Jan. 1	547	10	0
Ad Valorem Tax	10,283	12,138	XXXXXXXXXXXXXXXX
Delinquent Tax	22	3	0
Motor Vehicle Tax	656	638	845
Recreational Vehicle Tax	12	10	15
16/20 M Vehicle Tax	129	131	137
Reimbursements	100	0	0
Transfer from Sp. Mach. & Equip.(OFD #3)	100	8,831	1,865
Miscellaneous	16	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	11,318	21,751	2,862
Resources Available:	11,865	21,761	2,862
Expenditures:			
Commodities	5,401	8,000	6,500
Contractual Services	6,454	5,000	8,500
Capital Outlay	0	0	0
Transfer to OFD#3 Special Machinery	0	8,761	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	11,855	21,761	15,000
Unencumbered Cash Balance, Dec 31	10	0	XXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	19,984	21,761	XXXXXXXXXXXXXXXX
Violation of Budget Law for 2009/2010:	No	No	XXXXXXXXXXXXXXXX
Possible Cash Violation for 2009:	No		XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	15,000
		Tax Required	12,138
Delinquency Computation	0.00 %		0
		Amount of Tax to be Levied	12,138

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2011 MVT Alloc	2011 RVT Alloc	2011 16/20M Alloc
General	12,138	845	15	137
Total	12,138	845	15	137

Special Machinery & Equipment

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	13,935
Transfer from FD #3 - General	0
Miscellaneous	1,907
Total Receipts	1,907
Resources Available:	15,842
Expenditures:	
Capital Outlay	3,550
Transfer to FD #3 - General	100
Total Expenditures	3,650
Unencumbered Cash Balance, Dec 31	12,192

CONSOLIDATED METHOD FUND PAGE

Special District Name

Hawkeye Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance, Jan. 1	7,605	10,887	7,943
Ad Valorem Tax	25,243	25,303	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	1,743	1,273	1,908
Recreational Vehicle Tax	55	0	60
16/20 M Vehicle Tax	456	492	654
Intangibles Tax	559	450	450
State Payments	1,206	1,380	1,380
Reimbursements	0	5,856	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	29,262	34,754	4,452
Resources Available:	36,867	45,641	12,395
Expenditures:			
Contractual Services	25,980	26,698	26,698
Special Projects	0	10,000	10,000
Weed Control	0	1,000	1,000
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	25,980	37,698	37,698
Unencumbered Cash Balance, Dec 31	10,887	7,943	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	29,549	37,698	xxxxxxxxxxxxxxxx
Violation of Budget Law for 2009/2010:	No	No	xxxxxxxxxxxxxxxx
Possible Cash Violation for 2009:	No		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	37,698
		Tax Required	25,303
Delinquency Computation		0.00 %	0
		Amount of Tax to be Levied	25,303

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2011 MVT Alloc	2011 RVT Alloc	2011 16/20M Alloc
General	25,303	1,908	60	654
Total	25,303	1,908	60	654

CONSOLIDATED METHOD FUND PAGE

Special District Name **Hancock Township**

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance, Jan. 1	8,930	6,952	5,170
Ad Valorem Tax	23,633	23,907	XXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	1,205	1,316	1,473
Recreational Vehicle Tax	38	40	41
16/20 M Vehicle Tax	556	580	456
Intangibles Tax	171	90	90
State Payments	984	1,100	1,100
Reimbursements	0	3,421	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	26,587	30,454	3,160
Resources Available:	35,517	37,406	8,330
Expenditures:			
Contractual Services	28,565	21,356	21,357
Special Projects	0	10,000	10,000
Weed Control	0	880	880
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	28,565	32,236	32,237
Unencumbered Cash Balance, Dec 31	6,952	5,170	XXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	28,832	32,236	XXXXXXXXXXXXXX
Violation of Budget Law for 2009/2010:	No	No	XXXXXXXXXXXXXX
Possible Cash Violation for 2009:	No		XXXXXXXXXXXXXX
			XXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	32,237
		Tax Required	23,907
Delinquency Computation		0.00 %	0
		Amount of Tax to be Levied	23,907

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2011 MVT Alloc	2011 RVT Alloc	2011 16/20M Alloc
General	23,907	1,473	41	456
Total	23,907	1,473	41	456

CONSOLIDATED METHOD FUND PAGE

Special District Name Sumner Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance, Jan. 1	129	580	1,826
Ad Valorem Tax	30,562	31,170	xxxxxxxxxxxxxxxx
Delinquent Tax	185	210	210
Motor Vehicle Tax	2,479	2,398	2,649
Recreational Vehicle Tax	27	41	29
16/20 M Vehicle Tax	360	335	350
Intangibles Tax	762	610	750
State Payments	1,195	1,385	1,385
Reimbursements	0	2,893	0
Miscellaneous	2	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	35,572	39,042	5,373
Resources Available:	35,701	39,622	7,199
Expenditures:			
Contractual Services	35,121	26,596	26,596
Special Projects	0	10,000	13,780
Weed Control	0	1,200	1,200
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	35,121	37,796	41,576
Unencumbered Cash Balance, Dec 31	580	1,826	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	36,239	37,796	xxxxxxxxxxxxxxxx
Violation of Budget Law for 2009/2010:	No	No	xxxxxxxxxxxxxxxx
Possible Cash Violation for 2009:	No		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	41,576
		Tax Required	34,377
Delinquency Computation		0.00 %	0
		Amount of Tax to be Levied	34,377

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2011 MVT Alloc	2011 RVT Alloc	2011 16/20M Alloc
General	31,170	2,649	29	350
Total	31,170	2,649	29	350

CONSOLIDATED METHOD FUND PAGE

Special District Name Covert Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance, Jan. 1	2,269	68	3,021
Ad Valorem Tax	22,588	22,588	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	339	420	395
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	156	134	134
Intangibles Tax	423	280	280
State Payments	989	1,134	1,134
Reimbursements	0	5,949	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	24,495	30,505	1,943
Resources Available:	26,764	30,573	4,964
Expenditures:			
Contractual Services	26,696	16,752	16,752
Special Projects	0	10,000	10,000
Weed Control	0	800	800
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	26,696	27,552	27,552
Unencumbered Cash Balance, Dec 31	68	3,021	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	29,586	27,552	xxxxxxxxxxxxxxxx
Violation of Budget Law for 2009/2010:	No	No	xxxxxxxxxxxxxxxx
Possible Cash Violation for 2009:	No		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	27,552
		Tax Required	22,588
Delinquency Computation		0.00 %	0
		Amount of Tax to be Levied	22,588

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2011 MVT Alloc	2011 RVT Alloc	2011 16/20M Alloc
General	22,588	395	0	134
Total	22,588	395	0	134

CONSOLIDATED METHOD FUND PAGE

Special District Name Winfield Township

FUND PAGE

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance, Jan. 1	1,165	8,105	3,886
Ad Valorem Tax	10,961	10,961	XXXXXXXXXXXXXXXXXX
Delinquent Tax	30	0	0
Motor Vehicle Tax	202	231	447
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	88	119	236
Intangibles Tax	519	500	500
State Payments	654	650	650
Miscellaneous	0	0	0
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	12,454	12,461	1,833
Resources Available:	13,619	20,566	5,719
Expenditures:			
Contractual Services	5,514	11,180	11,180
Special Projects	0	5,000	5,000
Weed Control	0	500	500
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	5,514	16,680	16,680
Unencumbered Cash Balance, Dec 31	8,105	3,886	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	15,270	16,680	XXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2009/2010:	No	No	XXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2009:	No		XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	16,680
		Tax Required	10,961
Delinquency Computation		0.00 %	0
		Amount of Tax to be Levied	10,961

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2011 MVT Alloc	2011 RVT Alloc	2011 16/20M Alloc
General	10,961	447	0	236
Total	10,961	447	0	236

CONSOLIDATED METHOD FUND PAGE

Special District Name Independence Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance, Jan. 1	9,011	16,020	8,121
Ad Valorem Tax	22,143	22,423	xxxxxxxxxxxxxxxx
Delinquent Tax	2	0	0
Motor Vehicle Tax	1,121	1,543	1,330
Recreational Vehicle Tax	6	7	7
16/20 M Vehicle Tax	622	624	615
Intangibles Tax	1,047	1,000	1,000
State Payments	892	900	900
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	25,833	26,497	3,852
Resources Available:	34,844	42,517	11,973
Expenditures:			
Contractual Services	18,824	23,516	23,516
Special Projects	0	10,000	10,000
Weed Control	0	880	880
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	18,824	34,396	34,396
Unencumbered Cash Balance, Dec 31	16,020	8,121	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	28,639	34,396	xxxxxxxxxxxxxxxx
Violation of Budget Law for 2009/2010:	No	No	xxxxxxxxxxxxxxxx
Possible Cash Violation for 2009:	No		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	34,396
		Tax Required	22,423
Delinquency Computation		0.00 %	0
		Amount of Tax to be Levied	22,423

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2011 MVT Alloc	2011 RVT Alloc	2011 16/20M Alloc
General	22,423	1,330	7	615
Total	22,423	1,330	7	615

CONSOLIDATED METHOD FUND PAGE

Special District Name Grant Township

FUND PAGE

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance, Jan. 1	2,890	3,523	3,482
Ad Valorem Tax	23,096	23,098	XXXXXXXXXXXXXXXX
Delinquent Tax	1	0	0
Motor Vehicle Tax	775	865	920
Recreational Vehicle Tax	34	22	37
16/20 M Vehicle Tax	310	323	287
Intangibles Tax	499	500	500
State Payments	1,076	1,100	1,100
Reimbursements	0	3,475	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts	0	0	0
Total Receipts	25,791	29,383	2,844
Resources Available:	28,681	32,906	6,326
Expenditures:			
Contractual Services	25,158	18,544	18,544
Special Projects	0	10,000	10,000
Weed Control	0	880	880
Transfer	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	25,158	29,424	29,424
Unencumbered Cash Balance, Dec 31	3,523	3,482	XXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	30,000	29,424	XXXXXXXXXXXXXXXX
Violation of Budget Law for 2009/2010:	No	No	XXXXXXXXXXXXXXXX
Possible Cash Violation for 2009:	No		XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	29,424
		Tax Required	23,098
Delinquency Computation		0.00 %	0
		Amount of Tax to be Levied	23,098

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2011 MVT Alloc	2011 RVT Alloc	2011 16/20M Alloc
General	23,098	920	37	287
Total	23,098	920	37	287